

**REPORT OF RECEIPTS AND EXPENDITURES
OF A POLITICAL COMMITTEE**

State Form 4606 (R13/11-05)

Indiana Election Commission (IC 3-9-5-14)

(CFA-4)**Summary Sheet****FILE NUMBER**

5579

TOTAL PAGES IN ENTIRE CFA-4 REPORT

7

INSTRUCTIONS: Please type or print legibly **IN BLACK INK** all information on this form. For assistance in completing this form, see instructions on the reverse side.

IS THIS AN AMENDMENT? ☐ Yes ☒ No**COMMITTEE INFORMATION**1. Full name of committee (as on Statement of Organization) ☐ Check if this is a new name

Bob Heaton for State Representative Committee

2. Acronym or abbreviated name, if any

3. Committee telephone number

(812) 299-3275

4. Mailing address (address where all campaign finance correspondence is received)

☐ Check if this is a new address

PO Box 9629

5. City, state, ZIP code

Terre Haute IN 47808

6. Party affiliation (if applicable)

Republican

CANDIDATE INFORMATION (For Candidate's Committee Only)

7. Full name of candidate (include any nickname)

Robert Allen Heaton

8. Party affiliation or if independent

Republican

9. Office sought (include district number, if any. **Not required for exploratory committee.**)

State Representative District: 46

10. County of residence

Vigo

TYPE OF REPORT**CONVENTION CANDIDATES ONLY**

11.

Annual

12. Check one:

☐ Pre-Convention☐ Post-Convention

12. Reporting period:

From: 10/13/2012

Through: 12/31/2012

**COLUMN A
This Period****COLUMN B
Year to Date**

13. Cash on hand and investments at the beginning of this reporting period.

71,657.27

14. Cash on hand and investments January 1, current year.

19,542.48

CONTRIBUTIONS AND RECEIPTS

(Note: These amounts include in-kind contributions and loans, as well as cash contributions.)

15a. Itemized (use Schedule A)

6,310.50

135,964.16

15b. Unitemized

250.00

3,499.00

15c. Add lines 15a, and 15b in both columns

SUBTOTAL

6,560.50

139,463.16

16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B

TOTAL

78,217.77

159,005.64

EXPENDITURES

(Note: These amounts include in-kind expenditures and loan repayments.)

17a. Itemized (use Schedule B) (Public Question: use Schedule C)

55,029.56

133,962.04

17b. Unitemized

801.35

2,656.74

17c. Add lines 17a and 17b in both columns

SUBTOTAL

55,830.91

136,618.78

18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)

TOTAL

22,386.86

22,386.86

19. Debts OWED BY the committee (use Schedule D)

0.00

20. Debts OWED TO the committee (use Schedule E)

0.00

CERTIFICATION

I CERTIFY THAT I HAVE EXAMINED THIS STATEMENT, TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.

Signature of Treasurer

Title

Date

Signature Included

Treasurer

01/11/2013

Signature of Candidate (if applicable)

Date

Signature Included

01/11/2013

FOR OFFICE USE ONLY

Filed: Paper

1/8/13 10:47 am

WARNING: Any information contained in this report may not be copied for sale or used for any commercial purpose.

(IC 3-9-4-5) A person who knowingly files a fraudulent report commits a Class D Felony. (IC 3-14-1-13) A person who fails

to file a complete or accurate report as required by the Indiana Campaign Finance Law commits a Class B Misdemeanor

(IC 3-14-1-14) and may be subject to civil penalties (IC 3-9-4-16, 3-9-4-17, 3-9-4-18.)



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Indiana Election commission (IC 3-9-5-14)

**(CFA-4 SCHEDULE A-1)
CONTRIBUTIONS BY INDIVIDUALS
Itemized Contributions and Other**

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY INDIVIDUALS ON THIS SCHEDULE. Please type or print legibly
IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse
side. This schedule is used to document contributions and receipts **totaled on ITEM 15a** of the Summary Sheet.
All cumulative contributions from individuals **OVER \$100** per contributor, within a calendar year **MUST** be
itemized on this schedule (over \$200, if regular party committee). All cumulative receipts, (such as loan proceeds
and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) **OVER**
\$100 per contributor, within a calendar year, **MUST** be itemized on this schedule (over \$200 if regular party
committee). A contributor's occupation is required if an individual makes at least \$1,000 in contributions during
the calendar year. Otherwise, this is optional.

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| CONTRIBUTOR'S FULL NAME AND OCCUPATION FULL MAILING ADDRESS (street, number, city, state ZIP code) | TYPE OF CONTRIBUTION OR OTHER RECEIPT | COLUMN A AMOUNT THIS PERIOD | COLUMN B CUMULATIVE YEAR-TO-DATE | DATE RECEIVED |
|--|--|-----------------------------------|--|---------------|
| | | | | RECEIVED BY |
| 1 Darby A McCarty PO Box 261 Ellettsville IN 47428 Contributor's Occupation (if required): - | Contribution: Direct | 150.00 | 150.00 | 10/24/2012 |
| | | | | John W. Perry |
| SUB TOTAL THIS PAGE OF SCHEDULE A | | \$ 150.00 | | |
| TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet) | | \$ 150.00 | | |

**REPORT OF RECEIPTS AND EXPENDITURES
OF A POLITICAL COMMITTEE**State Form 4606 (R13/11-05)
Indiana Election commission (IC 3-9-5-14)**(CFA-4 SCHEDULE A-4)
CONTRIBUTIONS BY
POLITICAL ACTION COMMITTEES****INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY POLITICAL ACTION COMMITTEES ON THIS SCHEDULE.**

Please type or print legibly **IN BLACK INK** all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on **ITEM 15a** of the Summary Sheet. All cumulative contributions from political action committees **OVER \$100** per contributor, within a calendar year **MUST** be itemized on this schedule (over \$200, if regular party committee). All transfers-in and in-kind contributions regardless of the amount from political action committees **MUST** be itemized on this schedule. All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) **OVER \$100** per contributor, within a calendar year, **MUST** be itemized on this schedule (over \$200 if regular party committee).

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| CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS (street, number, city, state ZIP code) | | TYPE OF CONTRIBUTION OR OTHER RECEIPT | COLUMN A AMOUNT THIS PERIOD | COLUMN B CUMULATIVE YEAR-TO-DATE | DATE RECEIVED |
|--|--|---------------------------------------|--------------------------------|-------------------------------------|---------------|
| | | | | | RECEIVED BY |
| 1 | Indiana Bank PAC 6925 Parkdale Place Indianapolis IN 46254 | Contribution: Direct | 1,000.00 | 1,000.00 | 10/22/2012 |
| | | | | | John W. Perry |
| 2 | Indiana Deer and Elk Farmers Advocates Inc 9005 W. 375 N Shipshewana IN 46565 | Contribution: Direct | 1,000.00 | 1,000.00 | 10/25/2012 |
| | | | | | John W. Perry |
| 3 | Indiana PAC 3009 E. 96th St. Indianapolis IN 46240 | Contribution: Direct | 500.00 | 500.00 | 11/01/2012 |
| | | | | | John W. Perry |
| 4 | Indiana Dental PAC 401 W. Michigan St. Indianapolis IN 46202 | Contribution: Direct | 500.00 | 500.00 | 11/01/2012 |
| | | | | | John W. Perry |
| 5 | Property Casualty Insurers Assoc of America PAC 2600 South River Road Des Plaines IL | Contribution: Direct | 250.00 | 250.00 | 10/31/2012 |
| | | | | | John W. Perry |
| SUB TOTAL THIS PAGE OF SCHEDULE A | | | \$ 3,250.00 | | |
| TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet) | | | \$ | | |

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OF A POLITICAL COMMITTEE**State Form 4606 (R13/11-05)
Indiana Election commission (IC 3-9-5-14)**(CFA-4 SCHEDULE A-4)
CONTRIBUTIONS BY
POLITICAL ACTION COMMITTEES****INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY POLITICAL ACTION COMMITTEES ON THIS SCHEDULE.**

Please type or print legibly **IN BLACK INK** all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on **ITEM 15a** of the Summary Sheet. All cumulative contributions from political action committees **OVER \$100** per contributor, within a calendar year **MUST** be itemized on this schedule (over \$200, if regular party committee). All transfers-in and in-kind contributions regardless of the amount from political action committees **MUST** be itemized on this schedule. All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) **OVER \$100** per contributor, within a calendar year, **MUST** be itemized on this schedule (over \$200 if regular party committee).

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| CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS (street, number, city, state ZIP code) | TYPE OF CONTRIBUTION OR OTHER RECEIPT | COLUMN A AMOUNT THIS PERIOD | COLUMN B CUMULATIVE YEAR-TO-DATE | DATE RECEIVED | |
|--|---------------------------------------|--------------------------------|-------------------------------------|---------------|--|
| | | | | RECEIVED BY | |
| 1 Erie Insurance PAC PO Box 1699 Erie PA | Contribution: Direct | 500.00 | 500.00 | 10/29/2012 | |
| | | | | John W. Perry | |
| 2 Aetna Inc. Political Action Committee 20 F STREET, NW, STE. 350 WASHINGTON DC 20001 | Contribution: Direct | 250.00 | 250.00 | 10/23/2012 | |
| | | | | John W. Perry | |
| 3 ILTA Indiana Title PAC PO Box 20896 Indianapolis IN 46220 | Contribution: Direct | 250.00 | 250.00 | 10/17/2012 | |
| | | | | John W. Perry | |
| 4 J. P. Morgan Chase & Co. PAC 10 S. Dearborn, IL-0520 Chicago IL 60603 | Contribution: Direct | 250.00 | 250.00 | 10/17/2012 | |
| | | | | John W. Perry | |
| 5 Pfizer, Inc. Pac 235 East 42nd Street New York NY 10017 | Contribution: Direct | 200.00 | 200.00 | 09/26/2012 | |
| | | | | John W. Perry | |
| SUB TOTAL THIS PAGE OF SCHEDULE A | | \$ 1,450.00 | | | |
| TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet) | | \$ 4,700.00 | | | |



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State Form 4606 (R13/11-05)
Indiana Election commission (IC 3-9-5-14)

(CFA-4 SCHEDULE A-5) CONTRIBUTIONS BY OTHER ORGANIZATIONS

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY ORGANIZATIONS OTHER THAN CORPORATIONS, LABOR ORGANIZATIONS, POLITICAL ACTION COMMITTEES AND INDIVIDUALS ON THIS SCHEDULE. Please type or print legibly **IN BLACK INK** all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from other entities **OVER \$100** per contributor, within a calendar year **MUST** be itemized on this schedule (over \$200, if regular party committee). All transfers-in and in-kind contributions regardless of the amount from candidate's, legislative caucus, and regular party committees **MUST** be itemized on this schedule. All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) **OVER \$100** per contributor, within a calendar year, **MUST** be itemized on this schedule. (over \$200 if regular party committee)

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| CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS (street, number, city, state ZIP code) | TYPE OF CONTRIBUTION OR OTHER RECEIPT | COLUMN A AMOUNT THIS PERIOD | COLUMN B CUMULATIVE YEAR-TO-DATE | DATE RECEIVED |
|--|---------------------------------------|--------------------------------|-------------------------------------|---------------|
| | | | | RECEIVED BY |
| 1 House Republican Campaign Committee 47 S Meridian St 2nd Floor Indianapolis IN 46204 | Contribution: In-Kind | 1,460.50 | 27,009.64 | 11/07/2012 |
| | | | | John W. Perry |
| SUB TOTAL THIS PAGE OF SCHEDULE A | | \$ 1,460.50 | | |
| TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet) | | \$ 1,460.50 | | |



REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05)
Indiana Election commission (IC 3-9-5-14)

(CFA-4 SCHEDULE B) Itemized Expenditures

INSTRUCTIONS: Please type or print legibly **IN BLACK INK** all information on this form. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on ITEM 17a of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities **OVER \$100** per recipient, within a calendar year **MUST** be itemized on this schedule (over \$200, if regular party committee). All cumulative expenses, including in-kind, **regardless of amount paid** to political committees (such as transfers-out from candidate, legislative caucus, political action, or regular party committees) **MUST** be itemized on this schedule.

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| RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code) | RECIPIENT'S OCCUPATION | TYPE OF EXPENDITURE and PURPOSE (be specific) | COLUMN A AMOUNT THIS PERIOD | COLUMN B CUMULATIVE YEAR-TO-DATE | DATE OF EXPENDITURE |
|--|-------------------------------|---|-----------------------------------|--|------------------------|
| | OFFICE SOUGHT (if applicable) | | | | |
| Code: Missing 1 IN House Republican Campaign Committee 47 S Meridian St 2nd Floor Indianapolis IN 46204 | | Direct Purpose: Women's letters | 1,460.50 | 1,460.50 | 11/07/2012 |
| Code: Missing 2 IN House Republican Campaign Committee 47 S Meridian St 2nd Floor Indianapolis IN 46204 | | Direct Purpose: Women's letters | 2,500.00 | 3,960.50 | 12/10/2012 |
| Code: Missing 3 IN House Republican Campaign Committee 47 S Meridian St 2nd Floor Indianapolis IN 46204 | | Direct Purpose: Women's letters | 15,000.00 | 15,000.00 | 10/25/2012 |
| Code: Missing 4 IN House Republican Campaign Committee 47 S Meridian St 2nd Floor Indianapolis IN 46204 | | Direct Purpose: Women's letters | 30,000.00 | 74,509.64 | 10/16/2012 |
| Code: Missing 5 Vigo County Education Foundation *Omitted on report* IN | | Direct Purpose: market research | 250.00 | 250.00 | 11/16/2012 |
| Code: Missing 6 Tabco Business Forms 1100 S State Road 46 Terre Haute IN 47803 | | Direct Purpose: catered fundraiser | 385.20 | 2,883.50 | 12/07/2012 |
| Code: Missing 7 Ben Franklin School Terre Haute IN | | Direct Purpose: golf outing | 250.00 | 250.00 | 11/26/2012 |
| SUB TOTAL THIS PAGE OF SCHEDULE B | | | \$ 49,845.70 | | |
| TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet) | | | \$ | | |



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(CFA-4 SCHEDULE B) Itemized Expenditures

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| RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code) | RECIPIENT'S OCCUPATION | TYPE OF EXPENDITURE and PURPOSE (be specific) | COLUMN A AMOUNT THIS PERIOD | COLUMN B CUMULATIVE YEAR-TO-DATE | DATE OF EXPENDITURE |
|--|-------------------------------|---|-----------------------------------|--|------------------------|
| | OFFICE SOUGHT (if applicable) | | | | |
| Code: Missing 1 Midwest Communications Group LLC PO Box 441 Franklin IN 46131 | | Direct Purpose: | 4,933.86 | 11,542.83 | 11/03/2012 |
| Code: Missing 2 Owen County Republican Party *omitted from report *omitted from report NA 00000 | | Direct Purpose: | 250.00 | 325.00 | 10/27/2012 |
| SUB TOTAL THIS PAGE OF SCHEDULE B | | | \$ 5,183.86 | | |
| TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet) | | | \$ 55,029.56 | | |